

16

## **REFERENCE TO ADDITIONAL EXHIBITS**

### **1. Exhibit F – Check Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
12/4/95	15	C16



## CORESTATES BANK

PO BOX 7618 F.C. 01-02-08-21

PHILADELPHIA PA 19101-7618

PAGE

PERIOD ENDING 01/31/01  
PREVIOUS PERIOD 12/29/00US MOBILCOMM INC.  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

ACCOUNT NO 00017-75502

IM

CYC BR TYP DISP EN  
31 076 01 100 2

S MOBILCOMM INC.

CHECKING ACCOUNT NO 00017-75502  
CHECKS PAID

CHECK#	AMOUNT	PAID DATE	REFERENCE#	CHECK#	AMOUNT	PAID DATE	REFERENCE#
	22.45	01/02/96	80429800		14.31	01/18/96	6115432
	16.28	01/03/96	60978440		39.80	01/18/96	8122354
	1,188.79	01/03/96	60983887		2,500.00	01/18/96	6051688
	750.00	01/04/96	61361950		2,500.00	01/18/96	6051688
	3,870.00	01/05/96	60471037		17.83	01/19/96	6047850
	350.00	01/10/96	61300346		522.95	01/19/96	6066418
	2,000.00	01/10/96	80664146		87.75	01/22/96	6109985
	252.43	01/11/96	61319324		603.54	01/23/96	6131876
	484.63	01/11/96	60684390		1,000.00	01/24/96	6056740
	602.04	01/11/96	60407633		19.90	01/29/96	6067733
	229.45	01/12/96	60327346		1,200.00	01/29/96	8066847
	415.67	01/16/96	60428857		123.74	01/30/96	8117613
	1,575.00	01/17/96	60507821		500.00	01/31/96	6045399

TOTAL CHECKS: 26 TOTAL AMOUNT: 20,886.5

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
	OPENING BALANCE			4,585.5
01/02	CHECKS PAID TODAY: 1	22.45		4,563.0
01/03	MISCELLANEOUS CREDIT		10,000.00	
	CHECKS PAID TODAY: 2	1,205.07		13,358.0
01/04	CHECKS PAID TODAY: 1	750.00		12,608.0
01/05	ACTIVITY/MAINTENANCE CHARGE	8.00		
	CHECKS PAID TODAY: 1	3,870.00		8,730.0
01/08	OTC DEPOSIT		64.95	8,794.9
01/10	CHECKS PAID TODAY: 2	2,350.00		6,444.9
01/11	CHECKS PAID TODAY: 3	1,339.10		5,105.8
01/12	CHECKS PAID TODAY: 1	229.45		4,876.4
01/16	OTC DEPOSIT		440.00	
	CHECKS PAID TODAY: 1	415.67		4,900.7
01/17	MISCELLANEOUS CREDIT		4,000.00	
	OTC DEPOSIT		135.31	
	OTC DEPOSIT		1,128.95	
	CHECKS PAID TODAY: 1	1,575.00		8,590.0
01/18	CHECKS PAID TODAY: 4	5,054.11		3,535.9
01/19	CHECKS PAID TODAY: 2	540.78		2,995.1
01/22	CHECKS PAID TODAY: 1	87.75		2,907.3
01/23	CHECKS PAID TODAY: 1	603.54		2,303.8
01/24	CHECKS PAID TODAY: 1	1,000.00		1,303.8
01/26	OTC DEPOSIT		224.75	1,528.5
01/29	MISCELLANEOUS CREDIT		1,000.00	
	CHECKS PAID TODAY: 2	1,219.90		1,308.6
01/30	OTC DEPOSIT		795.38	
	CHECKS PAID TODAY: 1	123.74		1,980.3
01/31	CHECKS PAID TODAY: 1	500.00		
	CLOSING BALANCE			1,480.3

MC005015

17

## **REFERENCE TO ADDITIONAL EXHIBITS**

### **1. Exhibit F - Check Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
1/2/96	16	C17





## CORESTATES BANK

PO BOX 7618 F.C. 01-02-08-21

PHILADELPHIA PA 19101-7618

PAGE

PERIOD ENDING 01/31/01  
PREVIOUS PERIOD 12/29/00US MOBILCOMM INC.  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

ACCOUNT NO 00017-75501

IH

CYC BR TYP DISP EN  
31 076 01 100 2

S MOBILCOMM INC.

CHECKING ACCOUNT NO 00017-75502  
CHECKS PAID

CHECK#	AMOUNT	PAID DATE	REFERENCE#	CHECK#	AMOUNT	PAID DATE	REFERENCE
	22.45	01/02/96	80429800		14.31	01/18/96	6115432
	16.28	01/03/96	60978660		10.80	01/18/96	8122396
	1,188.79	01/03/96	60983887		2,500.00	01/18/96	6051688
	750.00	01/04/96	61361950		2,500.00	01/18/96	6051688
	3,870.00	01/05/96	60471037		17.83	01/19/96	6047850
	350.00	01/10/96	61300346		522.95	01/19/96	6066418
	2,000.00	01/10/96	80664146		87.75	01/22/96	6109985
	252.43	01/11/96	61319324		603.54	01/23/96	6131876
	484.63	01/11/96	60684390		1,000.00	01/24/96	6056740
	602.04	01/11/96	60407633		19.90	01/29/96	6067733
	229.45	01/12/96	60327346		1,200.00	01/29/96	8066847
	415.67	01/16/96	60428857		123.74	01/30/96	8117613
	1,575.00	01/17/96	60507821		500.00	01/31/96	6045399

TOTAL CHECKS: 26 TOTAL AMOUNT: 20,886.5

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
	OPENING BALANCE			4,585.5
01/02	CHECKS PAID TODAY: 1	22.45		4,563.0
01/03	MISCELLANEOUS CREDIT		10,000.00	
	CHECKS PAID TODAY: 2	1,205.07		13,358.0
01/04	CHECKS PAID TODAY: 1	750.00		12,608.0
01/05	ACTIVITY/MAINTENANCE CHARGE	8.00		
	CHECKS PAID TODAY: 1	3,870.00		8,730.0
01/08	OTC DEPOSIT		64.95	8,794.9
01/10	CHECKS PAID TODAY: 2	2,350.00		6,444.9
01/11	CHECKS PAID TODAY: 3	1,339.10		5,105.8
01/12	CHECKS PAID TODAY: 1	229.45		4,876.4
01/16	OTC DEPOSIT		440.00	
	CHECKS PAID TODAY: 1	415.67		4,900.7
01/17	MISCELLANEOUS CREDIT		4,000.00	
	OTC DEPOSIT		135.31	
	OTC DEPOSIT		1,128.95	
	CHECKS PAID TODAY: 1	1,575.00		8,590.0
01/18	CHECKS PAID TODAY: 4	5,054.11		3,535.9
01/19	CHECKS PAID TODAY: 2	540.78		2,995.1
01/22	CHECKS PAID TODAY: 1	87.75		2,907.3
01/23	CHECKS PAID TODAY: 1	603.54		2,303.8
01/24	CHECKS PAID TODAY: 1	1,000.00		1,303.8
01/26	OTC DEPOSIT		224.75	1,528.5
01/29	MISCELLANEOUS CREDIT		1,000.00	
	CHECKS PAID TODAY: 2	1,219.90		1,308.6
01/30	OTC DEPOSIT		795.38	
	CHECKS PAID TODAY: 1	123.74		1,980.3
01/31	CHECKS PAID TODAY: 1	500.00		
	CLOSING BALANCE			1,480.3

MC005015

**DOMESTIC WIRE TRANSFER**

DATE <u>1-26-96</u>	
AMOUNT <u>5000.00</u>	
WIRE TO (NAME OF BANK) <u>ABA 021001486</u>	
CREDIT ACCOUNT OF <u>EAB 475 Park Ave South NY, NY 10016</u>	ACCOUNT NUMBER <u>106 326861</u>
BY ORDER OF <u>Jeffrey M Moran</u> <u>ATTN LISA MATTSON VP 212-532-5202</u>	
CHARGE ACCOUNT <u>0020713956</u>	CUSTOMER'S SIGNATURE (OR NOTATION OF LETTER ON FILE) <u>Papers on file</u>
METHOD OF PAYMENT IF OTHER THAN ABOVE	AUTHORIZED SIGNATURE <u>[Signature]</u>

*564368*

BR-295(7114) REV. 12/90

CUSTOMER COPY

**CoreStates**

CoreStates Bank NA

**WE HAVE CHARGED YOUR ACCOUNT**

*Wire Transfer To EAB  
for Jeffrey M Moran*

ACCOUNT NUMBER

0020713956

APP CODE    TRAN CODE

0167

DOLLAR AMOUNT

\$ 5017.00

ADVICE OF DEBIT

CUSTOMER SIGNATURE  
(IF APPLICABLE)

Papers on file

*Rich Shorin*

012696 1110 0052 3-1 03 1760482

\*\*\*\*\*5.017.00 CRO 21

*US Mobil 0020713956*

DATE <u>02/05/96</u>	PREPARED BY <u>[Signature]</u>	DEPARTMENT <u>176</u>
AUTHORIZED BY <u>[Signature]</u>		

P.O. Box 7618  
Phila PA 19101-7618

MAIL  
TO

U S MobilComm

DATE  
1-29-96

DEBIT	CREDIT
ACCOUNT NO. 0020713956	
WE CHARGE YOUR ACCOUNT	
	\$ 1,000.00

as per your request

OFFSET



S

BR-293 (6912)10/90

PREPARED BY dc	DEPARTMENT 176
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ADVICE OF DEBIT

012996 1010 0072 3-1 01 1760759  
\*\*\*\*\*1,000.00 CKCD 12 E 029054  
0020713956



18

## **REFERENCE TO ADDITIONAL EXHIBITS**

### **1. Exhibit F – Check Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
2/2/96	17	C18



P O Box 7618  
Phila PA 19101-7618

MAIL  
TO

US MobilComm Managment Corp

DATE  
2/23/96

DEBIT	CREDIT
ACCOUNT NO. 0017844273	
WE CHARGE YOUR ACCOUNT \$5,000.00	

Per customers request

OFFSET



PREPARED BY D. Gamble	DEPARTMENT Broomall
--------------------------	------------------------

*[Signature]*  
ADDENDUM DEBIT

BR-293 (6912)10/90

BR 293 (6912)10/90



022396 0903 0008 3-1 01 1760759  
\*\*\*\*\*25,000.00 CKCD 12 054025  
0017874273



**CORESTATES BANK**

PO BOX 7618 F.C. 01-02-08-21

PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 02/29/96

PREVIOUS PERIOD 01/31/96

US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

ACCOUNT NO 00178-74273

H

CYC BR TYP DISP ENC  
31 076 01 100 0  
SAFEKEEPING

JS MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067

**MONEY MARKET ACCOUNT NO 00178-74273**

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
	OPENING BALANCE			28,237.76
02/01	MISCELLANEOUS DEBIT	1,000.00		27,237.76
02/05	MISCELLANEOUS DEBIT	5,000.00		22,237.76
02/07	ANALYSIS FEE	8.00		22,229.76
02/12	MISCELLANEOUS DEBIT	3,000.00		19,229.76
02/22	WIRE TRANSFER CREDIT OUR REF=5960222507311000A YOUR REF=1787-4273 COREST ORG=MELLON BANK N A PITTSBURGH MELLON BANK PITTS /ORG=MERRILL LYNCH PIERCE FENNER CTR/ BNF=CORESTATES BANK FOR FURTHER TO US MOBILCOMM MANAGEM		30,000.00	49,229.76
02/26	MISCELLANEOUS DEBIT	5,017.00		19,212.76
02/29	MISCELLANEOUS DEBIT	25,000.00		
	INTEREST PAYMENT		44.55	
	INTEREST RATE 2.23 INTEREST YIELD 2.25			
	CLOSING BALANCE			19,257.31

**MONEY MARKET SUMMARY**

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
28,237.76	30,044.55	39,017.00	8.00	19,257.31
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	0	0	25,196.00

YEAR TO DATE INTEREST \$63.74

EFFECTIVE MARCH 1, 1996, IF YOU MAINTAIN A MINIMUM BALANCE OF \$1,000.00 PER MONTH THE MAINTENANCE FEE OF \$10.00 WILL BE WAIVED

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT  
215-973-1000 OR 1-800-426-6900 FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM.  
AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.

# **US MOBILCOMM, INC.**

PHILADELPHIA  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE, PA 19073-4330  
TELEPHONE (610) 525-2372 • FAX (610) 525-6761

NEW YORK CITY  
805 THIRD AVENUE, 28TH FLOOR, NEW YORK, NY 10022-7513  
TELEPHONE (212) 891-3542 • FAX (212) 891-3547

INTERNET ADDRESS  
usm220@aol.com

Denise Culter  
Corestates Bank  
Broomall Branch  
2701 West Chester Pike  
Broomall, PA 19008

(via FAX 353-9755 and mail)

February 26, 1996

Dear Denise,

Please send a wire transfer (Corestates Bank A/C# 1787-4273) according to the following instructions:

Amount	\$ 5,000.00 (Five thousand dollars and no cents)
Bank:	EAB- 475 PARK AVE SOUTH, NY,NY 10016
ABA #:	021001486
Account #	106-326861
Account name	JEFFREY M. NORMAN

Note to attach to wire: Attn Lisa Mattson, VP 212-532-5202

If you have any questions about the wire transfer please call our controller, Richard Shorin.

Thanks for your prompt attention to this matter.

Sincerely,



David W. Elkin, President

cc: Jeff Norman



1475

CORESTATES  
FIRST PENNSYLVANIA BANK  
PHILADELPHIA, PA  
3-1310 N

US MOBILCOMM, INC.  
805 BRYN MAWR AVE.  
NEWTOWN SQUARE, PA 19073  
(610) 525-1185

2/ 1/96

PAY TO THE ORDER OF BAKER & MCKENZIE

\*\*\*\*\*2,500.00

Two Thousand Five Hundred and 00/100\*\*\*\*\*

DOLLARS

BAKER & MCKENZIE  
CONTROLLERS OFFICE - SHARON  
805 THIRD AVE, 23RD FLOOR  
NEW YORK, NY 10022

NY office - JAN

MEMO

130078257 0310000111: 0177550211 147597

10000250000

130078257 0310000111: 0177550211

10000250000

680000100

FOR DEPOSIT ONLY  
BAKER & MCKENZIE  
#37937248  
CITIBANK, N.A.

021000089

22066002

0210-00089-4

NY IPS (031)

CITIBANK NA  
111 8 AVE.  
NY NY 10011  
0123 620-1217

NY IPS

0210-00089-4

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19

## **REFERENCE TO ADDITIONAL EXHIBITS**

### **1. Exhibit F - Check Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
3/7/96	18	C19

## DOMESTIC WIRE TRANSFER

DATE <u>3-28-96</u>	
AMOUNT <u>5000.00</u>	
WIRE TO (NAME OF BANK) <u>ABA 021001486</u>	
CREDIT ACCOUNT OF <u>EAB 475 Park Ave South NY, NY 10016</u>	ACCOUNT NUMBER
BY ORDER OF <u>Jeffrey M Norman</u>	<u>106-326861</u>
ATN: LISA MATSON VP 212-532-5202	
CHARGE ACCOUNT <u>DAVID ELKIN</u>	CUSTOMER'S SIGNATURE (OR NOTATION OF LETTER ON FILE)
METHOD OF PAYMENT IF OTHER THAN ABOVE <u>0017874273</u>	AUTHORIZED SIGNATURE <u>Papers on file</u>
	<u>Frances Maguire</u>

BR-295(7114) REV. 12/90

CUSTOMER COPY

518703



WE HAVE CHARGED YOUR ACCOUNT

Wire Transfer To Acct  
 106 326861 / Jeffrey Norman

CUSTOMER SIGNATURE  
(IF APPLICABLE)Papers on fileU.S. Mobil Comm

ACCOUNT NUMBER

0017874273

APP CODE TRAN CODE

0167

DOLLAR AMOUNT

\$

5017.00

DATE <u>3/28/96</u>	PREPARED BY <u>LM</u>	DEPARTMENT <u>176</u>
AUTHORIZED BY <u>Frances Maguire</u>		

ADVICE OF DEBIT



PHILADELPHIA  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE, PA 19073-4330  
TELEPHONE (610) 525-2372 • FAX (610) 525-6761

NEW YORK CITY  
805 THIRD AVENUE, 28TH FLOOR, NEW YORK, NY 10022-7513  
TELEPHONE (212) 891-3542 • FAX (212) 891-3547

INTERNET ADDRESS  
usm220@aol.com

Denise Culter  
Corestates Bank  
Broomall Branch  
2701 West Chester Pike  
Broomall, PA 19008

(via FAX 353-9755 and mail)

March 27, 1996

Dear Denise,

Please send a wire transfer (Corestates Bank A/C# 1787-4273) according to the following instructions:

Amount                   \$ 5,000.00 (Five thousand dollars and no cents)  
Bank:                    EAB- 475 PARK AVE SOUTH, NY, NY 10016  
ABA #:                   021001486  
Account #                106-326861  
Account name            JEFFREY M. NORMAN

Note to attach to wire: Attn Lisa Mattson, VP 212-532-5202

If you have any questions about the wire transfer please call our controller, Richard Shorin.

Thanks for your prompt attention to this matter.

Sincerely,



David W. Elkin, President

cc: Jeff Norman

10/10/06

RECEIVED: 10/10/06

10/10/06

10/10/06

10/10/06

For information, the amount of the bill was \$1,000.00 (one thousand dollars) and the following information was provided:

1. Bill of Materials  
2. Bill of Materials  
3. Bill of Materials  
New York, New York 10011  
4. Bill of Materials  
5. Bill of Materials  
6. Bill of Materials  
7. Bill of Materials  
8. Bill of Materials

10/10/06

10/10/06

10/10/06

10/10/06

CORESTATES BANK

PO BOX 7618 F.C. 01-02-08-21

PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 03/29/96  
PREVIOUS PERIOD 02/29/96US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

ACCOUNT NO 00178-74273

H

CYC BR TYP DISP ENC  
31 076 01 100 0  
SAFEKEEPING

MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067

MONEY MARKET ACCOUNT NO 00178-74273

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
	OPENING BALANCE			19,257.31
03/01	MISCELLANEOUS DEBIT	5,000.00		14,257.31
03/05	MISCELLANEOUS DEBIT	1,000.00		13,257.31
03/07	ANALYSIS FEE	8.00		13,249.31
03/11	MISCELLANEOUS DEBIT	5,000.00		8,249.31
03/25	MISCELLANEOUS DEBIT	2,000.00		6,249.31
03/28	WIRE TRANSFER CREDIT		35,000.00	
	OUR REF=5960328532487000A YOUR REF=CMB#608802010422 ORG=CHASE MANHATTAN BANK N A NEW YORK CHASE NYC /ORG=MERRILL LYNCH CTR/ BNF=US MOBILCOMM MANA GEMENT CODAVID W ELKIN, PRESIDENT/AC-17874273 BBI=CMB#6			
3/29	MISCELLANEOUS DEBIT	5,017.00		36,232.31
	INTEREST PAYMENT		25.35	
	INTEREST RATE 2.23 INTEREST YIELD 2.25			
	CLOSING BALANCE			36,257.66

## MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
19,257.31	35,025.35	18,017.00	8.00	36,257.66
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	0	0	13,412.00

YEAR TO DATE INTEREST \$89.09

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT  
 1-855-973-1000 OR 1-800-426-6900 FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM.  
 AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.



FOR DEPOSIT ONLY  
BAKER & MCKENZIE  
#37937243  
CITIBANK, N.A.  
021000089

7209 6 9 5 7

NY IPS (064)  
CITIBANK NA  
111 8 AVE  
NY NY 10011  
(212) 620-1217  
(064) NY IPS  
0210-00089

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021000089  
5512  
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0314 110135542 0314 96

MR 96'15  
0314  
0001



20

## **REFERENCE TO ADDITIONAL EXHIBITS**

### **1. Exhibit F - Check Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
4/2/96	19	C20

US MOBILCOMM, INC.  
805 BRYN MAWR AVE.  
NEWTOWN SQUARE, PA 19073  
(610) 525-1185

CORESTATES  
FIRST PENNSYLVANIA BANK  
PHILADELPHIA, PA  
3-1310 N

1536

4/ 1/96

BAKER & MCKENZIE

PAY TO THE  
ORDER OF

Eight Thousand Seven Hundred Nine and 76/100\*\*\*\*\*\$

\*\*\*\*8,709.76

DOLLARS

BAKER & MCKENZIE  
CONTROLLERS OFFICE- SHARON  
805 THIRD AVE, 23RD FLOOR  
NEW YORK, NY 10022

110144303 037937243 03 040892 11

NY office - APRIL + TELEPHONE (Aug-Dec)

MEMO



⑆03⑆0000⑆⑆⑆0⑆⑆⑆5502⑆⑆153697⑆⑆00000870976⑆⑆

⑆03⑆0000⑆⑆⑆0⑆⑆⑆5502⑆⑆00000870976⑆⑆



21



## **REFERENCE TO ADDITIONAL EXHIBITS**

### **1. Exhibit F – Check Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
5/2/96	21	C21

## DOMESTIC WIRE TRANSFER

DATE

5/8/96

AMOUNT

\$ 2,500 -

Two thousand five hundred

WIRE TO (NAME OF BANK)

European American Bank

CREDIT ACCOUNT OF

Jeffrey M. Norman

ACCOUNT NUMBER

ABA # 021001486

A/C # 106-326861

BY ORDER OF

David Elkin

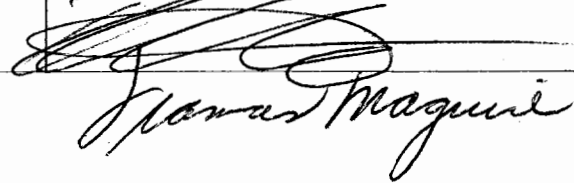
CHARGE ACCOUNT

1787-4273

CUSTOMER'S SIGNATURE (OR NOTATION OF LETTER ON FILE)

METHOD OF PAYMENT IF  
OTHER THAN ABOVE

AUTHORIZED SIGNATURE



BR-295(7114) REV. 12/90

CUSTOMER COPY

WE HAVE CHARGED  
YOUR ACCOUNT

DATE 5/8/96	PREPARED BY [Signature]	DEPARTMENT 176
AUTHORIZED BY [Signature]		

ACCOUNT NUMBER

0017874273

APP CODE TRAN CODE

0167

DOLLAR AMOUNT

\$ 2510.00

CUSTOMER SIGNATURE  
(IF APPLICABLE)

LA S mobile.com 05000 0300 0129 3-1 05 1761534

\*\*\*\*\*2510.00 CKCB 21 129037

0017874273

ADVICE OF DEBIT

**CORESTATES BANK**

PO BOX 7618 F.C. 01-02-08-21

PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 05/31/96  
PREVIOUS PERIOD 04/30/96US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

ACCOUNT NO 00178-74273

H

CYC BR TYP DISP ENC  
31 000 01 100 0  
SAFEKEEPING

JS MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067

MONEY MARKET ACCOUNT NO 00178-74273

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
	OPENING BALANCE			29,774.39
05/01	MISCELLANEOUS DEBIT	7,000.00		22,774.39
05/06	MISCELLANEOUS DEBIT	7,000.00		15,774.39
05/08	MISCELLANEOUS DEBIT	2,510.00		
	ANALYSIS FEE	8.25		13,256.14
05/13	MISCELLANEOUS DEBIT	3,000.00		10,256.14
05/20	MISCELLANEOUS DEBIT	3,000.00		7,256.14
05/31	OTC DEPOSIT		25,000.00	
	INTEREST PAYMENT		22.61	
	INTEREST RATE 2.23 INTEREST YIELD 2.25			
	CLOSING BALANCE			32,278.75

## MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
29,774.39	25,022.61	22,510.00	8.25	32,278.75
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	1	1	11,958.00

YEAR TO DATE INTEREST \$136.68

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT  
215-973-1000 OR 1-800-426-6900 FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM.  
AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.

1596

CORESTATES  
FIRST PENNSYLVANIA BANK  
PHILADELPHIA, PA  
3-1/310 N

US MOBILCOMM, INC.  
805 BRYN MAWR AVE.  
NEWTOWN SQUARE, PA 19073  
(610) 525-1185

5/ 1/96

160262572 05 050696 037937243

PAY TO THE  
ORDER OF

BAKER & MCKENZIE

\*\*\*\*\*2,500.00

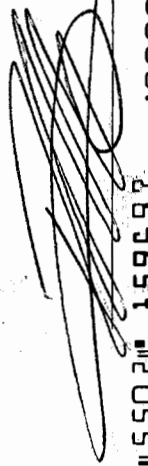
Two Thousand Five Hundred and 00/100\*\*\*\*\*

DOLLARS

BAKER & MCKENZIE  
CONTROLLERS OFFICE- SHARON  
805 THIRD AVE, 23RD FLOOR  
NEW YORK, NY 10022

NY office - MAY

MEMO



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FOR DEPOSIT ONLY  
WALKER & MCKENZIE  
#37937243  
CITIBANK, N.A.  
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037937243 050696 2126201217  
160 037937243 050696 037937243

WALKER & MCKENZIE

22

## **REFERENCE TO ADDITIONAL EXHIBITS**

### **1. Exhibit F – Check Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
6/6/96	22	C22



06/17/96

08:29

212 891 3547

US MOBILCOMM, INC

2001

June 17, 1996

PERSONAL AND CONFIDENTIAL

Rick Shorin,

Re: Wire Transfer

Dear Rick,

Per our conversation this morning with please wire \$3,000  
(three thousand dollars) into the following account today:

Jeffrey M. Norman  
EAB  
474 Park Avenue  
New York, New York 10016  
Contact Person: Lissa J. Matson, VP  
212-532-5202  
Account #: 106-326861  
ABA #: 021001486

Please call me with any questions you may have.

Thank,

Jeff

Rick  
Please take care of this before Dave  
leaves. It is an emergency.  
Jeff

**INTERNET ADDRESS**  
usm220@aol.com

(via FAX 353-9755 and mail)

Sincerely,

David W. Elkin, President

cc: Jeff Norman

**CORESTATES BANK**

PO BOX 7618 F.C. 01-02-08-21

PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 06/28/96  
PREVIOUS PERIOD 05/31/96US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

ACCOUNT NO 00178-74273

H

CYC BR TYP DISP ENC  
31 000 01 100 0  
SAFEKEEPING

US MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067

MONEY MARKET ACCOUNT NO 00178-74273

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
	OPENING BALANCE			32,278.75
06/04	MISCELLANEOUS DEBIT	5,000.00		27,278.75
06/06	MISCELLANEOUS DEBIT	3,000.00		24,278.75
06/10	MISCELLANEOUS DEBIT	9,000.00		15,278.75
06/18	MISCELLANEOUS DEBIT	2,000.00		10,268.75
06/18	MISCELLANEOUS DEBIT	3,010.00		10,268.75
06/28	INTEREST PAYMENT		29.99	
	INTEREST RATE 2.23 INTEREST YIELD 2.25			
	CLOSING BALANCE			10,298.74

## MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
32,278.75	29.99	22,010.00	.00	10,298.74
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	0	0	14,734.00

YEAR TO DATE INTEREST \$166.67

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT  
215-973-1000 OR 1-800-426-6900 FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM.  
AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.



DATE 9/18/06	PREPARED BY Jm	DEPARTMENT Brooklyn
AUTHORIZED BY Frances Maguire		

WE HAVE CHARGED  
YOUR ACCOUNT

*Wire Transfer*

ACCOUNT NUMBER  
0017874273

APP CODE      TRAN CODE

0167

DOLLAR AMOUNT

\$ 3010.00

CUSTOMER SIGNATURE  
(IF APPLICABLE)

*Per Letter*

*US Mobil Comm*

041896 1011 0073 3-1 06 1762323  
1762323.00 CECO 22 E 170043  
17874273

BR-180 (8/95)

ADVICE OF DEBIT

US MOBILCOMM, INC.  
805 BRYN MAWR AVE.  
NEWTOWN SQUARE, PA 19073  
(610) 525-1185

CORESTATES  
FIRST PENNSYLVANIA BANK  
PHILADELPHIA, PA  
3-1/310 N

1626

6/ 1/96

PAY TO THE ORDER OF BAKER & MCKENZIE

\*\*\*\*\*2,500.00  
\$

Two Thousand Five Hundred and 00/100\*\*\*\*\*

DOLLARS

120135773 05 05074B 037937243

BAKER & MCKENZIE  
CONTROLLERS OFFICE- SHARON  
805 THIRD AVE, 23RD FLOOR  
NEW YORK, NY 10022

NY office - JUN

MEMO



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Document 74-4 Filed  
Richard D. [Signature]  
204-7726

0154 32749

P-031 000 011  
 CORESTATES  
 BANK N.A.  
 PHIL., PA.  
 P-031 000 011

33-4 36

40,96, 31

[illegible]

The figure consists of eight vertically stacked diagrams, each representing a step in an algorithm. Each diagram shows a grid of points, with some points highlighted in black. The sequence of diagrams illustrates the iterative construction of a set of points, with some points being added and others being removed or modified in each step.

23



## **REFERENCE TO ADDITIONAL EXHIBITS**

### **1. Exhibit F – Check Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
7/2/96	23	C23

**US MOBILCOMM, INC.**  
805 BRYN MAWR AVE.  
NEWTOWN SQUARE, PA 19073  
(610) 525-1185

**CORESTATES**  
**FIRST PENNSYLVANIA BANK**  
PHILADELPHIA, PA  
3-1/310 N

1653

7/ 1/96

PAY TO THE  
ORDER OF

BAKER &amp; MCKENZIE

150262317 05 072396 037937243

\*\*\*\*\*2,500.00

Two Thousand Five Hundred and 00/100\*\*\*\*\*

DOLLARS

BAKER & MCKENZIE  
CONTROLLERS OFFICE-  
805 THIRD AVE, 23RD FLOOR  
NEW YORK, NY 10022

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NY office

MEMO

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FOR DEPOSIT ONLY  
BAKER & MCKENZIE  
#37937243  
CITIBANK, N.A.

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FRB-PHILADELPHIA-CITY  
021000089 0310-00089 0210-00089  
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PROCESSED  
CORRESPONDENCE

JY '96' 25

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